

Transaction List

Search by

 Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

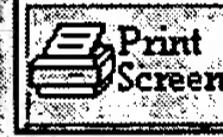
Starts: Ends:  Name/Number: Attny Docket No: Deposit Account No: 

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
11/26/2004	MBLANCO	1	SALE	1253	A	980.00	09885297	
03/17/2004	WABDEL1	46	SALE	2253	A	475.00	09885297	
07/08/2003	GTRAMMEL	8	SALE	2253	A	465.00	09885297	120080
07/02/2003	TLUU11	3	SALE	1806	A	180.00	09885297	120080
10/11/2002	DTESEM1	44	SALE	2253	A	460.00	09885297	120080
03/15/2002	BNGUYEN1	173	SALE	205	A	65.00	09885297	
03/15/2002	BNGUYEN1	172	SALE	204	A	140.00	09885297	17
03/15/2002	BNGUYEN1	171	SALE	203	A	909.00	09885297	191
03/15/2002	BNGUYEN1	170	SALE	202	A	714.00	09885297	
03/15/2002	BNGUYEN1	169	SALE	201	A	370.00	09885297	
03/15/2002	BNGUYEN1	168	SALE	228	A	980.00	09885297	



Adjustment Detail

Authorization Detail



Adjustment date: 02/06/2007 AWONDAF1
 03/15/2002 BNGUYEN1 00000075 09885297
 01 FC:228 -980.00 OP

Adjustment date: 02/06/2007 AWONDAF1
 03/15/2002 BNGUYEN1 00000075 09885297
 02 FC:201 -370.00 OP
 03 FC:202 -714.00 OP
 04 FC:203 -909.00 OP
 05 FC:204 -140.00 OP
 06 FC:205 -65.00 OP

Adjustment date: 02/06/2007 AWONDAF1
 10/11/2002 DTESEM1 00000032 120080 09885297
 01 FC:2253 460.00 CR

Adjustment date: 02/06/2007 AWONDAF1
 07/08/2003 GTRAMMEL 00000006 120080 09885297
 01 FC:2253 465.00 CR

Adjustment date: 02/06/2007 AWONDAF1
 03/17/2004 WABDEL1 00000036 09885297
 01 FC:2253 -475.00 OP

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